

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

<Enter Division name if applicable, else delete this text>

In Re. George Sariotis and Cindy Sariotis

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§  
§  
§

Case No. 22-12916

Debtor(s)

Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 04/30/2022

Petition Date: 04/10/2022

Months Pending: 1

Industry Classification: 

0	0	0	0
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Reporting Method:

Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Geoffrey Neumann

Signature of Responsible Party

05/11/2022

Date

Geoffrey Neumann

Printed Name of Responsible Party

25 Abe Voorhees Drive, Manasquan, NJ 08736

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name George Sariotis and Cindy Sariotis

Case No. 22-12916

**Part 1: Cash Receipts and Disbursements**

	Current Month	Cumulative
a. Cash balance beginning of month	\$5,295	
b. Total receipts (net of transfers between accounts)	\$12,322	\$12,322
c. Total disbursements (net of transfers between accounts)	\$8,951	\$8,951
d. Cash balance end of month (a+b-c)	\$8,666	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$8,951	\$8,951

**Part 2: Asset and Liability Status**

(Not generally applicable to Individual Debtors. See Instructions.)

	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$0
e. Total assets	\$0
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$0
n. Total liabilities (debt) (j+k+l+m)	\$0
o. Ending equity/net worth (e-n)	\$0

**Part 3: Assets Sold or Transferred**

	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

**Part 4: Income Statement (Statement of Operations)**

(Not generally applicable to Individual Debtors. See Instructions.)

	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name George Sariotis and Cindy Sariotis

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**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					\$5,000	\$5,000
<i>Itemized Breakdown by Firm</i>						
	Firm Name	Role				
i	Broege Neumann Fischer Shave	Lead Counsel			\$5,000	\$5,000
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Debtor's Name George Sariotis and Cindy Sariotis

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Debtor's Name George Sariotis and Cindy Sariotis

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total					
<i>Itemized Breakdown by Firm</i>						
	Firm Name	Role				
i		Other				
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Debtor's Name George Sariotis and Cindy Sariotis

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c.	All professional fees and expenses (debtor & committees)					

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes  No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes  No
- c. Were any payments made to or on behalf of insiders? Yes  No
- d. Are you current on postpetition tax return filings? Yes  No
- e. Are you current on postpetition estimated tax payments? Yes  No
- f. Were all trust fund taxes remitted on a current basis? Yes  No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes  No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes  No  N/A
- i. Do you have:
  - Worker's compensation insurance?
    - If yes, are your premiums current? Yes  No
    - Casualty/property insurance?
      - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
    - General liability insurance?
      - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
  - j. Has a plan of reorganization been filed with the court? Yes  No
  - k. Has a disclosure statement been filed with the court? Yes  No
  - l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes  No

Debtor's Name George Sariotis and Cindy Sariotis

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**Part 8: Individual Chapter 11 Debtors (Only)**

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$14,614
d. Total income in the reporting period (a+b+c)	\$14,614
e. Payroll deductions	\$1,042
f. Self-employment related expenses	\$0
g. Living expenses	\$8,951
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$9,993
j. Difference between total income and total expenses (d-i)	\$4,621
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ George Sariotis

Signature of Responsible Party

Debtor

Title

George Sariotis

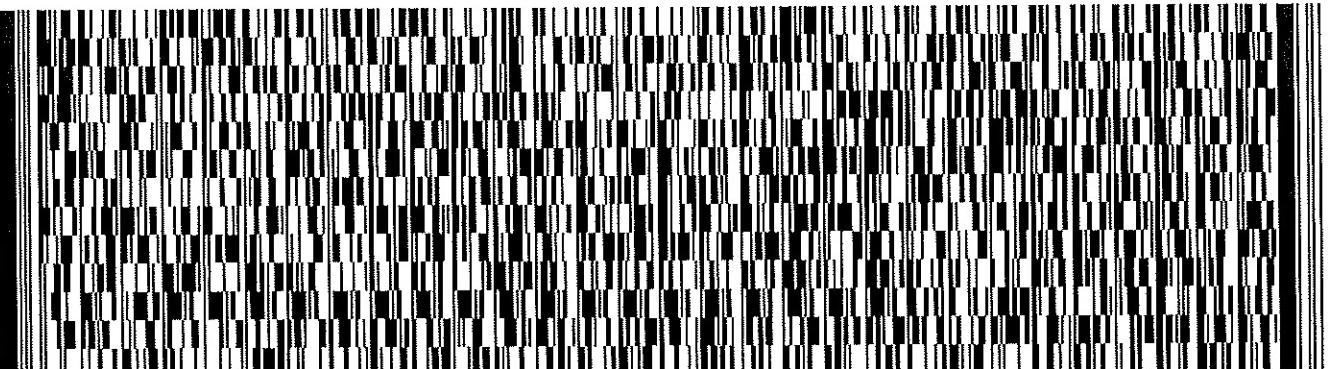
Printed Name of Responsible Party

05/11/2022

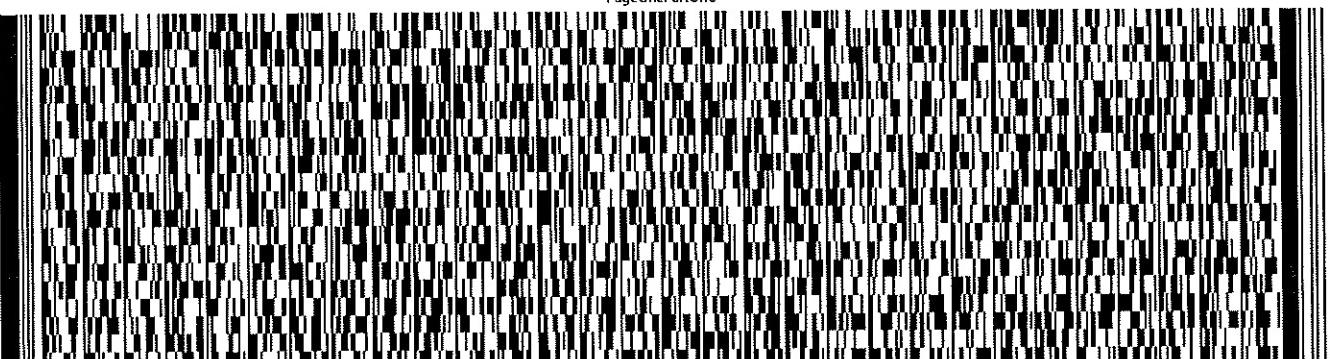
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Debtor's Name George Sariotis and Cindy Sariotis

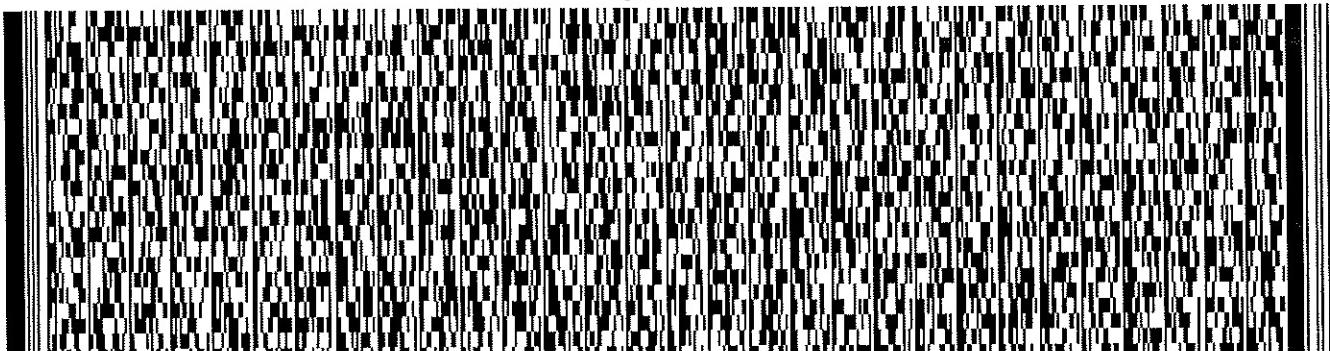
Case No. 22-12916



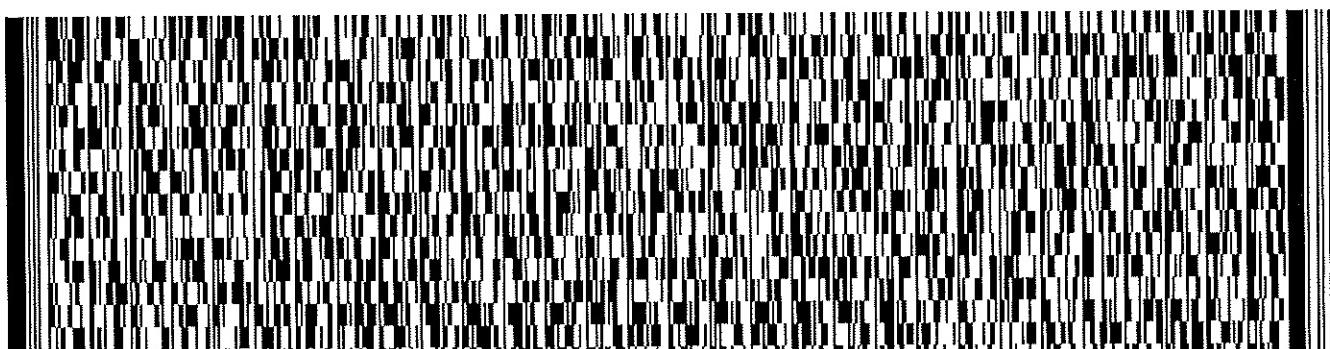
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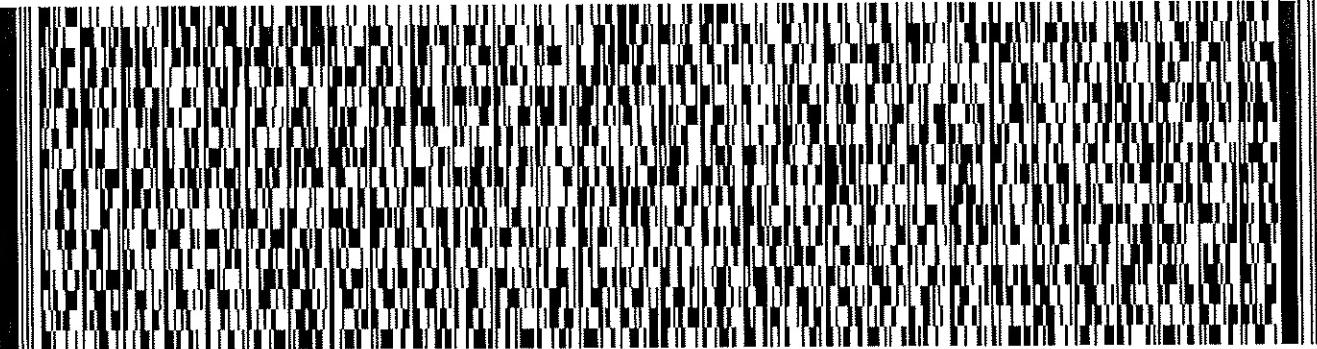
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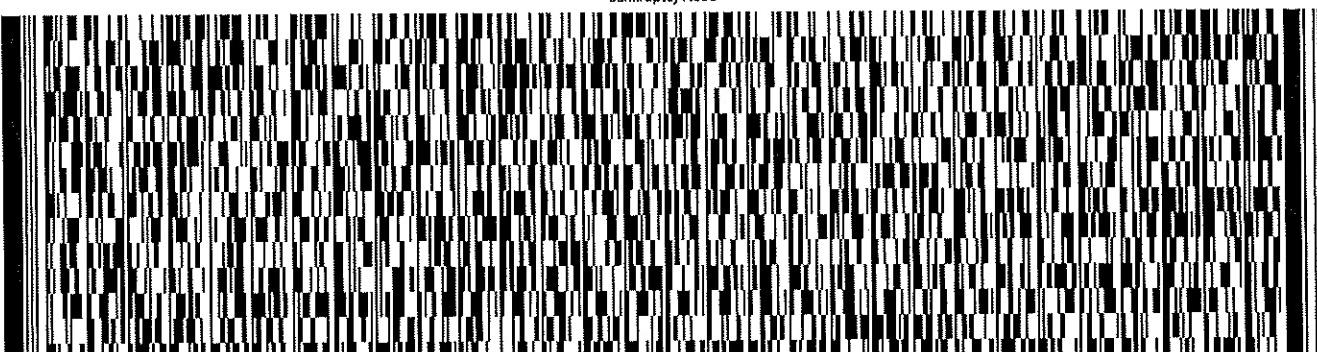
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Debtor's Name George Sariotis and Cindy Sariotis

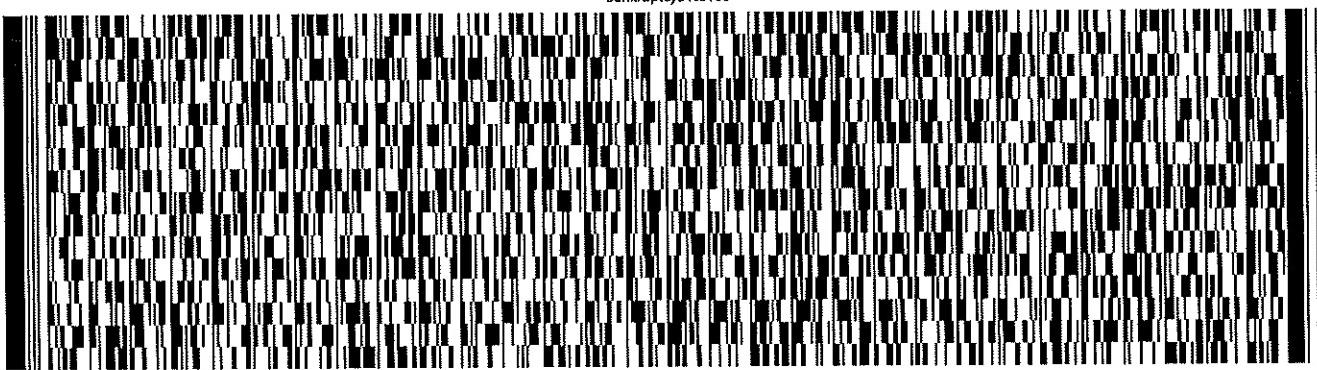
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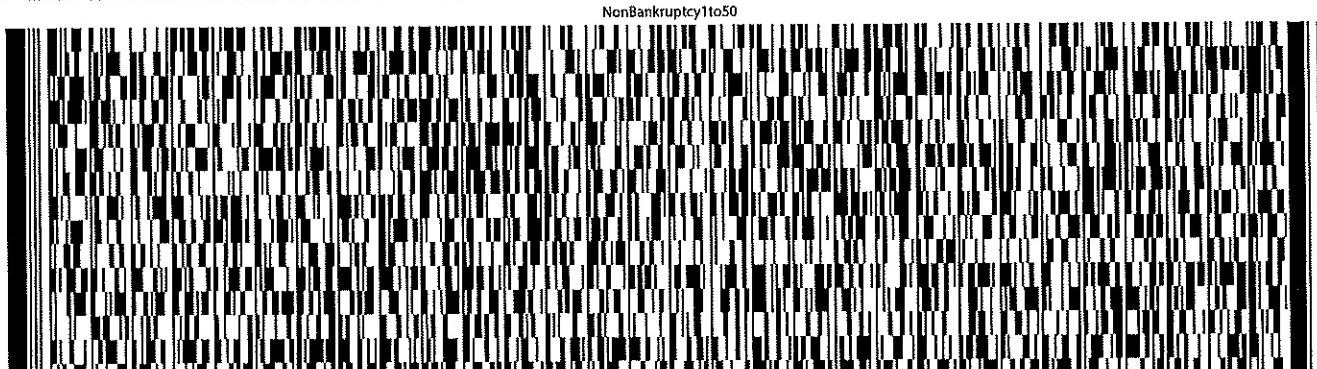
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Bankruptcy51to100



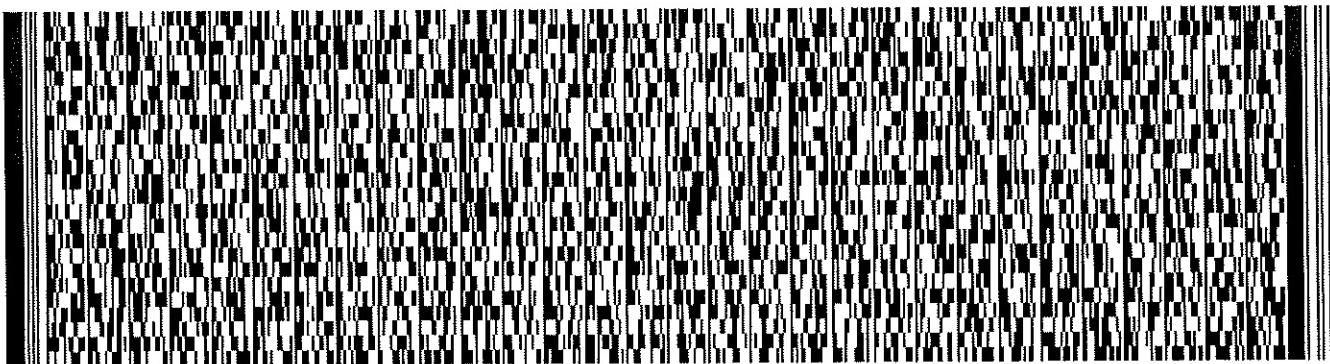
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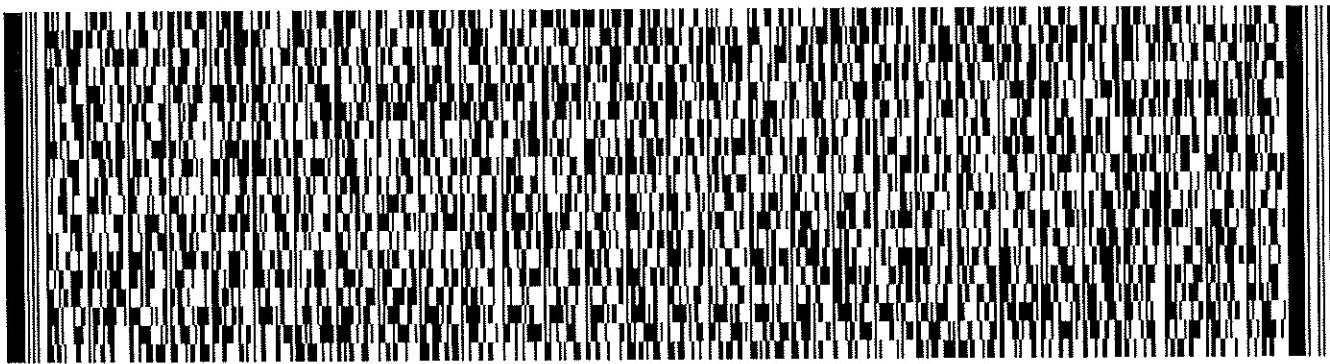
NonBankruptcy51to100

Debtor's Name George Sariotis and Cindy Sariotis

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For customer service or current rates call: 732-591-2530

Write to:  
Amboy Bank  
3590 U. S. Highway 9  
Old Bridge, NJ 08857

Visit us at  
[www.amboybank.com](http://www.amboybank.com)

Amboy 24  
(Telephone Banking)  
call 1-877-24AMBOY

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**GEORGE S ARIOTIS  
DEBTOR IN POSSESSION  
1801 PITNEY STREET  
OAKHURST NJ 07755**

**Don't miss our FREE Senior Fairs  
from April 8th to May 6th!**

To register or for more information,  
visit [amboybank.com/seniorfair](http://amboybank.com/seniorfair) or call 800.94.AMBOY.

### Free Personal Check Account

Account number: 17007747

#### Account Balance Summary

Beginning Balance on 03-31	\$4,594.49
Deposits and other credits (+)	\$7,985.07
Withdrawals, checks and other debits (-)	\$5,177.28
Ending Balance on 04-29	\$7,402.28

#### Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
04-01	DEPOSIT	1,200.81	04-25	DEPOSIT	1,024.82
04-08	DEPOSIT	1,100.82	04-27	XXXXX3126A SSA SSA TREAS 310 XXSOC SEC	2,609.00
04-18	DEPOSIT	1,024.81	04-29	DEPOSIT	1,024.81

#### Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
236	04-01	300.00	237	04-15	213.81	238	04-19	140.00

#### Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
04-01	28885 - SQ *ROOK COFFEE gosq.com NJ 00000000 028885	4.35	04-04	77875 - APPLE.COM/BILL 866-712-7753 CA 00000000 077875	4.99
04-04	69363 - GOOGLE *Google S 855-836-3987 CA 00000000 069363	1.99	04-04	27624 - HP *INSTANT INK 855-785-2777 CA 00000000 027624	12.78
04-04	1478 - SQ *ROOK COFFEE gosq.com NJ 00000000 001478	4.35	04-04	53718 - CVS/PHARMACY #02 Tinton Falls NJ 30286808 086734	31.05
04-04	48620 - SQ *ROOK COFFEE gosq.com NJ 00000000 048620	4.35	04-04	20015 - THE BAR ROOM DEAL NJ 78739662 020015	75.00

GEORGE S ARIOTIS

**Free Personal Check Account**

Account number: 17007747

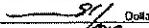
**Withdrawals and Other Debits (cont.)**

Date	Description	Amount	Date	Description	Amount
Tu 04-05	85788 - SQ *ROOK COFFEE gosq.com NJ 00000000 085788	4.35	04-18	33510499 WELLCARE ACH DEBITS	12.90 Heydr
Wed 04-05	ACC6473477 Accendo Ins INS PYM T	130.30	04-19	70680 - SQ *ROOK COFFEE gosq.com NJ 00000000 070680	4.13 T/o
Th 04-06	1523 - SQ *ROOK COFFEE gosq.com NJ 00000000 001523	4.35	04-20	59741 - SQ *ROOK COFFEE gosq.com NJ 00000000 059741	6.93 T/o
Tu 04-06	68566 - DTV*DIRECTV SERV 800-347-3288 CA 00000000 068566	225.00	04-20	53907 - BJS WHOLESALE #0 OAKHURST NJ 00000000 053907	213.93 for
Th 04-07	66304 - SQ *ROOK COFFEE gosq.com NJ 00000000 066304	3.58	04-21	45571 - SQ *ROOK COFFEE gosq.com NJ 00000000 045571	6.93 T/o
Tu 04-07	326246 DDA BANK DEBIT APPLE COM BILL CUPERTINO CA 002 209713326246	5.99	04-21	26322 - SXM *SIRIUSXM.COM 888-635-5144 NY 00000000 026322	40.10 Auto Pay
Th 04-07	16568401 OPTIMUM 7866 CABLE PMNT	442.28	04-21	585743 - AMAZON.COM *108RL SEATTLE WA 00000101 2KPPHQOB8O66	229.23 - B&W Pres Gary
Elect 04-07	100012356661 FIRSTENERGY OPCO FE ECHECK	505.65	04-25	29101 - SQ *ROOK COFFEE gosq.com NJ 00000000 029101	4.13 T/o
Tu 04-11	94665 DDA BANK DEBIT NETFLIX COM LOS GATOS CA 004 209907094665	9.59	04-25	45606 - SQ *ROOK COFFEE gosq.com NJ 00000000 045606	4.13 T/o
Dinner 04-11	49036 - LA SCARPETTA WEST LONG BRA NJ 03807518 049036	50.20	04-25	39947 - BJS WHOLESALE #0 OAKHURST NJ 00000000 039947	52.28 B&W Vt w/o
Dinner 04-11	42475 - ST. STEPHENS GRE 732-4492626 NJ 75408839 042475	81.96	04-26	28687 - SQ *ROOK COFFEE gosq.com NJ 00000000 028687	4.13 T/o
Home 04-11	97898 - ARROW PEST CONTR M ORGANVILLE NJ 03659666 097898	239.91	04-27	65529 - SQ *ROOK COFFEE gosq.com NJ 00000000 065529	4.13 T/o
Tu 04-12	255060 DDA BANK DEBIT APPLE COM BILL CUPERTINO CA 002 210120255060	6.99	04-27	8000337113 PENN NATIONAL IN AUTO DEBIT	198.20 Auto Tns
Present 04-12	782785 - AM AZON.COM *IA3LR SEATTLE WA 00000101 3M WTYMYX5J9Z	107.14	04-28	40476 DDA BANK DEBIT APPLE COM BILL CUPERTINO CA 002 211809040476	0.99 - Auto
G.C. 04-12	47695 - GOODRX GOLD HTTPSWWW.GOOD CA JOM 3OSVN 047695	9.99	04-28	46584 - SQ *ROOK COFFEE gosq.com NJ 00000000 046584	4.13 T/o
Gas/Pawn 04-14	21020512041222 FORD CREDIT AUTO PYMT	1,143.86	04-28	40330 DDA BANK DEBIT APPLE COM BILL CUPERTINO CA 002 211809040330	6.39 TV
2nd 04-14	70691 - SQ *ROOK COFFEE gosq.com NJ 00000000 070691	4.90	04-28	1289 - DTV*DIRECTV SERV 800-347-3288 CA 00000000 001289	218.00 TV
Tu 04-18	20367 - APPLE.COM /BILL 866-712-7753 CA 00000000 020367	5.99	04-28	AHC3015109 AETNA HEALTH INS INS PYMT	218.33 Blank
Dinner 04-18	40012 - THE BAR ROOM DEAL NJ 78739662 040012	57.00	04-29	77967 - SQ *ROOK COFFEE gosq.com NJ 00000000 077967	4.13 T/o
Food 04-18	19707 - WEGMANS #009 OCEAN NJ 23619707 019707	112.46			

GEORGE SARIOTIS 1801 PINNEY STREET OAKHURST, NJ 07756		236
		3/16/22
		330.00
Pay to the Order of <u>George Sariotis</u> <u>These Handled</u>		\$ 330.00
		Dollars
<b>A AMBOY</b> Bank		OCEAN OFFICE 17 OAKHURST, NJ 07756 <a href="http://www.amboybank.com">www.amboybank.com</a>
For <u>Geal</u>		<u>Geal</u>
03 21 2044 160 117000774 78		0236
RECEIVED CASHIER'S CHECK		

**RECEIVED**  
BOPD-021204416C  
Ocean  
2022-04-01 Business Date  
1754037817 Trace Number  
863312964

236 \$300.00 4/1/2022

<b>GEORGE SARIOTIS</b> 1801 PITNEY STREET OAKHURST, NJ 07755	237 15410712 D Date <u>4/1/02</u>
Pay to the Order of <u>US Trustees</u> <u>\$ 213.87</u> <u>Two Hundred Thirteen and</u> <u>91/100</u> Dollars 	
<b>AAMBOY</b> Bank For <u>123193 2526</u>	OCEAN OFFICE 37 OAKHURST, NJ 07755 <a href="http://www.aambotyp.com">www.aambotyp.com</a>
<b>1002120446161 117000774 0237</b>	

237 \$213.81 4/15/2022

GEORGE SARIOTIS  
1801 PATNEY STREET  
DAVISON, MI 48131-1725

4/19/02  
Date

Pay to the Order of George Sariotis \$ 110.00

One Hundred Dollars

AMBOY BANK OPENED 1871  
DAVISON, MI 48131  
www.amboybank.com

For George Sariotis  
CD 21204416N #170007747#     
0238

AMRE	TEL	KR	WKR
MRK	BORD>021204416<	Business Date	
Ocean	2022-04-19	Trace Number	
1755711807	038761972		

*[Handwritten signature over the bottom right corner]*

238 \$140.00 4/19/2022



2221 Landmark Place  
Wall Township, NJ 08736

**ADDRESS SERVICE REQUESTED**

>0000165 8608384 0001 93030 10Z 16

CINDY R SARIOTIS  
1801 PITNEY ST  
OAKHURST NJ 07755-2840

**Statement Ending 04/20/2022**

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CINDY R SARIOTIS

Account Number: XXXXXX6609

**Managing Your Accounts**



Customer Service 1-844-626-2265



Website manasquan.bank



Mailing Address PO Box E  
Manasquan, NJ 08736



**Summary of Accounts**

Account Type	Account Number	Ending Balance
REGULAR	XXXXXX6609	\$1,263.24

**REGULAR-XXXXXX6609**

**Account Summary**

Date	Description	Amount
03/19/2022	Beginning Balance	\$701.01 ✓
	6 Credit(s) This Period	\$4,337.18 ✗
	12 Debit(s) This Period	-\$3,774.95
04/20/2022	Ending Balance	\$1,263.24

**Account Activity**

Post Date	Description	Debits	Credits	Balance
03/19/2022	Beginning Balance			\$701.01
03/21/2022	ACI* CREDIT ONE B POS 877-825-3242 NV US 176797 *****4974 74931872	\$604.95		\$96.06
03/22/2022	Credit One Bank Payment PPD	✓	\$0.76	\$96.82
03/22/2022	Credit One Bank Payment PPD	✓	\$0.24	\$97.06
03/22/2022	Credit One Bank Payment WEB	✓	\$1.00	\$96.06
03/31/2022	MGK LLC DIRECT DEP PPD	✓	\$800.99	\$897.05
04/01/2022	SSA TREAS 310 XXSOC SEC PPD	✓	\$2,290.20	\$3,187.25
04/06/2022	SSA TREAS 310 XXSOC SEC PPD	✓	\$444.00	\$3,631.25
04/07/2022	PMNTUS SVC FEE SERVICEFEE WEB	✓	\$3.90	\$3,627.35
04/07/2022	CHECK NUMBER 102	Dr	\$100.00	\$3,527.35
04/07/2022	CHECK NUMBER 103	Dr	\$102.85	\$3,424.50
04/07/2022	NMAC NMAC/IFS A WEB	✓	\$468.00	\$2,956.50
04/12/2022	CHECK NUMBER 104 People	✓	\$118.26	\$2,838.24
04/13/2022	CHECK NUMBER 101	Dr	\$178.91	\$2,659.33
04/13/2022	NORDSTROM PAYMENT WEB	✓	\$400.00	\$2,259.33
04/14/2022	Credit One Bank Payment WEB	✓	\$389.13	\$1,870.20
04/15/2022	MGK LLC DIRECT DEP PPD	✓	\$800.99	\$2,671.19
04/18/2022	CITI CARD ONLINE PAYMENT WEB	✓	\$700.00	\$1,971.19



CINDY R SARIOTIS 1801 PITNEY ST. OAKHURST, NJ 07755		101
Date April 2, 2022		
To Lawrence menditto dpm \$ 178.91 one hundred seventy eight and - <sup>91</sup> / <sub>100</sub>		
MANASQUAN BANK		
Cindy R. Sariotis		
#0101	04/13/2022	\$178.91

CINDY R SARIOTIS 1801 PITNEY ST. OAKHURST, NJ 07755		102
Date April 2, 2022		
To Jeff morgan dermatology \$ 100.- one hundred and - <sup>00</sup> / <sub>100</sub>		
MANASQUAN BANK		
Cindy R. Sariotis		
#0102	04/07/2022	\$100.00

CINDY R SARIOTIS 1801 PITNEY ST. OAKHURST, NJ 07755		103
Date April 2, 2022		
To central jersey surgery center \$ 102.85 one hundred two and - <sup>85</sup> / <sub>100</sub>		
MANASQUAN BANK		
Cindy R. Sariotis		
#0103	04/07/2022	\$102.85

CINDY R SARIOTIS 1801 PITNEY ST. OAKHURST, NJ 07755		104
Date April 2, 2022		
To happy people \$ 118.26 one hundred eighteen and - <sup>26</sup> / <sub>100</sub>		
MANASQUAN BANK		
Cindy R. Sariotis		
#0104	04/12/2022	\$118.26



20142916SMKAN Doc 34 Filed 05/11/22 Entered 05/11/22 15:25:10 Desc Main  
BANK Document Page 189 Statement Ending 04/20/2022

**2221 Landmark Place  
Wall Township, NJ 08736**

**ADDRESS SERVICE REQUESTED**

>0000165 8608384 0001 93030 10Z 16

CINDY R SARIOTIS  
1801 PITNEY ST  
OAKHURST NJ 07755-2840

**CINDY R SARIOTIS**  
**Account Number: XXXXXX6609**

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## **Managing Your Accounts**

 Customer Service 1-844-626-2265  
 Website manasquan.bank  
 Mailing Address PO Box E  
Manasquan, NJ 08736



## ***Summary of Accounts***

Account Type	Account Number	Ending Balance
REGULAR	XXXXXX6609	\$1,263.24

**REGULAR-XXXXXX6609**

## Account Summary

Date	Description	Amount
03/19/2022	Beginning Balance	\$701.01 ✓
	6 Credit(s) This Period	\$4,337.18 ✗
	12 Debit(s) This Period	-\$3,774.95
04/20/2022	Ending Balance	\$1,263.24

## Account Activity

Post Date	Description	Debits	Credits	Balance
03/19/2022	Beginning Balance			\$701.01
03/21/2022	ACI* CREDIT ONE B POS 877-825-3242 NV US 176797 *****4974 74931872	\$604.95		\$96.06
03/22/2022	Credit One Bank Payment PPD	\$0.76		\$96.82
03/22/2022	Credit One Bank Payment PPD	\$0.24		\$97.06
03/22/2022	Credit One Bank Payment WEB	\$1.00		\$96.06
03/31/2022	MGK LLC DIRECT DEP PPD	\$800.99		\$897.05
04/01/2022	SSA TREAS 310 XXSOC SEC PPD	\$2,290.20		\$3,187.25
04/06/2022	SSA TREAS 310 XXSOC SEC PPD	\$444.00		\$3,631.25
04/07/2022	PMNTUS SVC FEE SERVICEFEE WEB	\$3.90		\$3,627.35
04/07/2022	CHECK NUMBER 102	\$100.00		\$3,527.35
04/07/2022	CHECK NUMBER 103	\$102.85		\$3,424.50
04/07/2022	NMAC NMAC/I/F A WEB	\$468.00		\$2,956.50
04/12/2022	CHECK NUMBER 104 People	\$118.26		\$2,838.24
04/13/2022	CHECK NUMBER 101	\$178.91		\$2,659.33
04/13/2022	NORDSTROM PAYMENT WEB	\$400.00		\$2,259.33
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04/18/2022	CITI CARD ONLINE PAYMENT WEB	\$700.00		\$1,971.19



CINDY R SARIOTIS 1001 PITNEY ST. CAKHURST, NJ 07765	SA 101	04/13/2022
lawrence menditto dpm \$178.91 one hundred seventy eight and -/100/-		
MANASQUAN BANK	cindy r. sariotis	
#221272167016 9106660 0 0101		

#0101 04/13/2022 \$178.91

CINDY R SARIOTIS 1001 PITNEY ST. CAKHURST, NJ 07765	SA 102	04/07/2022
jerry morgan dermatology \$100.- one hundred and -/100/-		
MANASQUAN BANK	cindy r. sariotis	
#221272167016 9106660 0 0102		

#0102 04/07/2022 \$100.00

CINDY R SARIOTIS 1001 PITNEY ST. CAKHURST, NJ 07765	SA 103	04/07/2022
central jersey surgery center \$102.85 one hundred two and -/100/-		
MANASQUAN BANK	cindy r. sariotis	
#221272167016 9106660 0 0103		

#0103 04/07/2022 \$102.85

CINDY R SARIOTIS 1001 PITNEY ST. CAKHURST, NJ 07765	SA 104	04/12/2022
people \$118.26 one hundred eighteen and -/100/-		
MANASQUAN BANK	cindy r. sariotis	
#221272167016 9106660 0 0104		

#0104 04/12/2022 \$118.26